

STATE BOARD OF EQUALIZATION
ALLOCATION CALENDAR FOR 2015 Sch A
(BRADLEY-BURNS LOCAL TAX)
(TRANSACTIONS AND USE TAXES)

WARRANT/EFT PAYMENTS				
REPORTING PERIOD & DUE DATE	STATEMENT ALLOCATION PERIOD	ALLOCATION PERIODS FOR CLEAN UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE*
OCTOBER 2014 11/30/14	12/12/14 to 01/14/15	11/15/14 to 02/12/15	01/12/15	01/21/15
NOVEMBER 2014 12/31/14	01/15/15 to 02/12/15		02/09/15	02/18/15
DECEMBER, YEAR 4TH QTR 2014 01/31/15	02/13/15 to 03/12/15		03/17/15	03/25/15
JANUARY 2015 02/28/15	03/13/15 to 04/13/15	02/13/15 to 05/13/15	04/08/15	04/15/15
FEBRUARY 2015 03/31/15	04/14/15 to 05/13/15		05/13/15	05/20/15
MARCH 1ST QTR 2015 04/30/15	05/14/15 to 06/11/15		06/19/15	06/26/15
APRIL 2015 05/31/15	06/12/15 to 07/13/15	05/14/15 to 08/13/15	07/08/15	07/15/15
MAY 2015 06/30/15	07/14/15 to 08/13/15		08/12/15	08/19/15
JUNE, FY 2015 2ND QTR 2015 07/31/15	08/14/15 to 09/14/15		09/17/15	09/24/15
JULY 2015 08/31/15	09/15/15 to 10/13/15	08/14/15 to 11/13/15	10/14/15	10/21/15
AUGUST 2015 09/30/15	10/14/15 to 11/13/15		11/10/15	11/18/15
SEPTEMBER 3RD QTR 2015 10/31/15	11/14/15 to 12/11/15		12/16/15	12/24/15
*EVERY EFFORT WILL BE MADE TO MAKE EACH PAYMENT ON THE SCHEDULE DATE, HOWEVER UNFORSEEN CIRCUMSTANCES MAY RESULT IN CHANGES.				

Sch. A MEDIA	
REPORTING PERIOD & DUE DATE	ALLOCATION PERIOD
OCTOBER 2014 11/30/14	11/15/14 to 12/11/14
NOVEMBER 2014 12/31/14	12/12/14 to 01/14/15
DECEMBER, YEAR 4TH QTR 2014 01/31/15	01/15/15 to 02/12/15
JANUARY 2015 02/28/15	02/13/15 to 03/12/15
FEBRUARY 2015 03/31/15	03/13/15 to 04/13/15
MARCH 1ST QTR 2015 04/30/15	04/14/15 to 05/13/15
APRIL 2015 05/31/15	05/14/15 to 06/11/15
MAY 2015 06/30/15	06/12/15 to 07/13/15
JUNE, FY 2015 2ND QTR 2015 07/31/15	07/14/15 to 08/13/15
JULY 2015 08/31/15	08/14/15 to 09/14/15
AUGUST 2015 09/30/15	09/15/15 to 10/13/15
SEPTEMBER 3RD QTR 2015 10/31/15	10/14/15 to 11/13/15